

DECEMBER 2004

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Notes: _____ _____ _____ _____ _____			Quarterly Insurance Tax Payments Due 1	Motor Fuel/Supplier Report Due 2	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 3	4
5	6	7	8	9	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 10	11
12	13	14	Form MO-1120ES (Corporate) Due Monthly Withholding Tax Returns Due Cigarette Tax Credit Account and Return Due Other Tobacco Products — Monthly Reports Due 15	16	17	18
19	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due Monthly Sales/Use Tax Returns Due Cigarette Tax — Cash Accounts Returns Due 20	First Day of Winter  21	22	23	Christmas Eve (Federal/State Holiday) 24	Christmas Day  25
26	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 27	28	29	30	New Year's Eve Motor Fuel/Distributor Report Due  31	